

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)

Summary of cash at bank as at 28 February 2011

	£	Rating	Deal Rate	Maturity Date	Split
Current Accounts					
RBS	647,689.54	A+	0.25%	-	0.5%
RBSI	501,566.68	A+	-	-	0.4%
	<u>1,149,256.22</u>				<u>0.9%</u>
Deposits:					
Abbey National Treasury Services Plc	9,900,433.97	AA	0.4%	07-Mar-11	7.8%
Australia and New Zealand Banking Group Limited	15,902,546.33	AA	0.45%	02-Mar-11	12.5%
Bank Of Nova Scotia	3,200,982.03	AA-	0.4%	03-Mar-11	2.5%
BNP Paribas London Branch	9,900,286.30	AA	0.4%	10-Mar-11	7.8%
Commonwealth Bank of Australia	16,001,041.20	AA	0.4%	01-Mar-11	12.6%
Credit Agricole Corporate & Investment Banking	3,900,000.00	AA-	0.4%	03-Mar-11	3.0%
HSBC Bank Plc	2,800,000.00	AA	0.35%	28-Mar-11	2.2%
National Australia Bank Limited	15,370,749.62	AA	0.3%	10-Mar-11	12.1%
Rabobank International Utrecht	21,702,186.48	AAA	0.35%	11-Mar-11	17.1%
Svenska Handelsbanken SA	10,901,378.36	AA-	0.5%	24-Mar-11	8.6%
Wells Fargo Bank - National Association	10,000,345.21	AA	0.35%	22-Mar-11	7.9%
	<u>119,579,949.50</u>				<u>94.1%</u>
Dividend accounts:					
HSBC	5,477,725.03	AA	0.50%	-	4.3%
RBSI	951,520.55	A+	-	-	0.7%
	<u>6,429,245.58</u>				<u>5.0%</u>
	<u><u>127,158,451.30</u></u>				<u><u>100.0%</u></u>